AN ORDINANCE 98795

ACCEPTING THE LOW RESPONSIVE BID OF W.G. YATES & SONS \$8,015.800.00 CONSTRUCTION COMPANY IN THE AMOUNT OF CONNECTION WITH THE FIRE FIGHTING TRAINING ACADEMY PROJECT, A 1999-2004 GENERAL OBLIGATION PUBLIC SAFETY IMPROVEMENT BOND FUNDED PROJECT, LOCATED AT 300 SOUTH CALLAGHAN ROAD IN DISTRICT **AUTHORIZING** THE **EXECUTION** COUNCIL 6: **AUTHORIZING** \$560,790.00 **CONSTRUCTION CONTRACT: FOR MISCELLANEOUS** CONSTRUCTION CONTINGENCY **EXPENSES:** AUTHORIZING FUNDS IN AN AMOUNT NOT TO EXCEED \$122,000.00 PAYABLE TO SAN ANTONIO WATER SYSTEM (SAWS) FOR UTILITY IMPACT FEES: AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH O'NEILL CONRAD OPPELT ARCHITECTS, INC. FOR ADDITIONAL PROFESSIONAL SERVICES IN THE AMOUNT OF \$10,000.00, FOR A TOTAL PROJECT COST OF \$8,708,590.00; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The low responsive bid of **W.G. Yates & Sons Construction Company** in the amount of \$8,015,800.00 in connection with the Fire Fighting Training Academy Project is hereby accepted. All other bids will be considered rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty days from the effective date hereof, whichever occurs first. The amount of \$560,790.00 for construction contingency expenses and \$122,000.00 for utility impact fees are hereby authorized.

SECTION 2. The City Manager, an Assistant City Manager, or an Assistant to the City Manager, is hereby authorized to execute a standard form contract covering said project; a copy which is in substantially the same form as **Attachment I** is incorporated herein for all purposes.

SECTION 3. The professional services contract with O'Neill Conrad Oppelt Architects, Inc. approved on September 14, 2000 by Ordinance No. 92485 is hereby amended to authorize the additional amount of \$10,000.00 to O'Neill Conrad Oppelt Architects, Inc. for additional services in connection with the Fire Fighting Training Academy Project.

SECTION 4. The following financial adjustments are hereby authorized to effect this Ordinance:

a) The budget in Fund No. 45-932095, 1999 General Obligation Public Safety Bonds, Sold in 2001, shall be revised by reducing Index Code 695874, entitled "Unallocated Appropriations", in the amount of \$1,697,590.00.

The budget in Fund No. 45-932005, 1999 General Obligation Public Safety Bonds, Sold in 2001, shall be revised by increasing Index Code 902973, entitled "Trf to 45-939005 New Fire Training Acad", in the amount of \$1,697,590.00. The amount of \$1,697,590.00 is authorized to be transferred from Fund 45-932005 to Fund 45-939005.

The budget in Fund No. 45-939000, 1999 General Obligation Public Safety Bonds, shall be revised by increasing Index Code 117507, entitled "Trf Fr 45-932005 (45-939005) New Fire Tra", in the amount of \$1,697,590.00.

- b) The budget and encumbrance in Fund No. 45-939000, 1999 General Obligation Public Safety Bonds, shall be revised by reducing Index Code 622464, entitled "Architectural Contingency", by the amount of \$11,000.00.
- c) The amount of \$8,015,800.00 is appropriated in Fund No. 45-939005, 1999 General Obligation Public Safety Bonds, in index code 735290, entitled "Construction Contract", and is authorized to be encumbered and made payable to **W.G. Yates & Sons Construction Company** for construction in connection with the New Fire Fighting Training Academy project.
- d) The amount of \$560,790.00 is appropriated in Fund No. 45-939005, 1999 General Obligation Public Safety Bonds, in Index Code 735431, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses in connection with the New Fire Fighting Training Academy project.
- e) The amount of \$122,000.00 is appropriated in Fund No. 45-939005, 1999 General Obligation Public Safety Bonds, in Index Code 735423, entitled "Utility Impact Fees", and is authorized to be encumbered and made payable to the **San Antonio Water System** for utility impact fees in connection with the New Fire Fighting Training Academy project.
- f) The amount of \$10,000.00 is appropriated in Fund No. 45-939005, 1999 General Obligation Public Safety Bonds, in Index Code 622498, entitled "Architect Contract", and is authorized to be encumbered and made payable to **O'Neill Conrad Oppelt Architects, Inc.** for professional services in connection with the New Fire Fighting Training Academy project.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

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SECTION 6. This ordinance shall take effect on the 15th day of February 2004.

PASSED AND APPROVED this 5th day of February, 2004.

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EDWARD D. GARZA

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ATTEST.

Thad L. Lesleine
City Clerk

APPROVED AS TO FORM: Maken

City Attorney